

| CODE | ALLOWANCE DESCRIPTION |
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| B800 | CREDIT(RETURNED MERCHANDISE-PURCHASES) |
| F800 | PROMOTIONAL ALLOWANCE |
| A260 | ADVERTISING ALLOWANCE(I.E.. AD DISCOUNT) |
| A250 | ADVANCES(PREPAYMENT) |
| B950 | DAMAGED MERCHANDISE |
| C300 | INV LOSS VENDOR DAMAGE CREDIT |
| F970 | REBATE |
| C000 | NO RETURN CREDIT ALLOWANCE |
| H000 | SPECIAL ALLOWANCE (MARKDOWN ALLOWANCE) |
| I530 | VOLUME |
| E730 | NEW ITEM |
| E740 | NEW STORE |
| E750 | New Store Discount |
| E760 | New Warehouse Discount |
| C310 | Discount |
| F810 | OTHER DISCOUNTS/ALLOWANCES |
| A170 | ALLOWANCE ADJUSTMENTS |
| G240 | Refund |
| G860 | Shrink Allowance (CLR) |
| H030 | Freight Allowance |

| COD E | CHARGE DESCRIPTION |
|-------|---|
| D240 | FREIGHT |
| H730 | Tax |
| A170 | CHARGE ADJUSTMENTS |
| D920 | INSURANCE FEE(FREIGHT INSURANCE) |
| D500 | HANDLING(UNDER MINIMUM ORDER) |
| G470 | RESTOCKING CHARGE(OVER ORDER) |
| G160 | REDELIVERY |
| H600 | TANK RENTAL |
| F730 | (OVERNIGHT) PRIORITY SERVICE (I.E..2ND DAY AIR) |
| B240 | COD Charges |
| C420 | Drayage |
| C440 | Driver Assisted Unloading |
| D270 | Fuel Surcharge |
| D820 | Inside Delivery |
| H400 | Stopcharge |
| H750 | Louisiana Tax |
| I500 | Vendor Freight |
| C090 | Deposit for bottles |
| C640 | Energy Charge |

| COD E | CANADIAN TAX |
|-------|----------------------------|
| D350 | HST Harmonized Tax |
| D360 | GST Goods and Services Tax |
| H770 | PST Provincial Sales Tax |